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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 25/01/2017 TO: 25/01/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2017	\$ / R On 25 January 2017			Any day expiry	13.28780			13.32570	0
25/01/2017	\$ / R On 25 January 2017	15.89	C	Any day expiry	0.00000			0.00002	0
25/01/2017	\$ / R On 25 January 2017	14.10	C	Any day expiry	0.00000			0.00052	0
25/01/2017	\$ / R On 25 January 2017	15.89	P	Any day expiry	2.60220			2.56432	0
25/01/2017	\$ / R On 25 January 2017	14.10	P	Any day expiry	0.81220			0.77482	0
25/01/2017	\$ / R On 26 January 2017			Any day expiry	13.28990			13.32570	0
25/01/2017	\$ / R On 26 January 2017	14.03	C	Any day expiry	0.00041			0.00284	30,000
25/01/2017	\$ / R On 26 January 2017	14.03	P	Any day expiry	0.74051			0.70714	0
25/01/2017	\$ / R On 27 January 2017			Any day expiry	13.28990			13.32570	450
25/01/2017	\$ / R On 27 January 2017	13.80	C	Any day expiry	0.00386			0.01110	0
25/01/2017	\$ / R On 27 January 2017	14.41	C	Any day expiry	0.00013			0.00085	1,000
25/01/2017	\$ / R On 27 January 2017	13.50	C	Any day expiry	0.01871			0.03934	0
25/01/2017	\$ / R On 27 January 2017	15.00	C	Any day expiry	0.00003			0.00014	60
25/01/2017	\$ / R On 27 January 2017	14.41	P	Any day expiry	1.12023			1.08515	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2017	\$ / R On 27 January 2017	15.00	P	Any day expiry	1.71013			1.67444	0
25/01/2017	\$ / R On 27 January 2017	13.80	P	Any day expiry	0.51396			0.48540	1,000
25/01/2017	\$ / R On 27 January 2017	13.50	P	Any day expiry	0.22881			0.21364	60
25/01/2017	\$ / R On 30 January 2017			Any day expiry	13.29450			13.33300	3,901
25/01/2017	\$ / R On 30 January 2017	14.18	C	Any day expiry	0.00222			0.00489	0
25/01/2017	\$ / R On 30 January 2017	14.18	P	Any day expiry	0.88772			0.85189	0
25/01/2017	\$ / R On 31 January 2017			Any day expiry	13.29690			13.33540	2,339
25/01/2017	\$ / R On 31 January 2017	13.98	C	Any day expiry	0.00529			0.00924	0
25/01/2017	\$ / R On 31 January 2017	14.15	C	Any day expiry	0.00289			0.00512	0
25/01/2017	\$ / R On 31 January 2017	15.07	C	Any day expiry	0.00018			0.00031	210
25/01/2017	\$ / R On 31 January 2017	15.07	P	Any day expiry	1.77328			1.73491	0
25/01/2017	\$ / R On 31 January 2017	14.15	P	Any day expiry	0.85599			0.81972	210
25/01/2017	\$ / R On 31 January 2017	13.98	P	Any day expiry	0.68839			0.65384	0
25/01/2017	\$ / R On 10 February 2017			Any day expiry	13.32110			13.36000	0
25/01/2017	\$ / R On 10 February 2017	13.80	C	Any day expiry	0.05238			0.06046	20,000
25/01/2017	\$ / R On 10 February 2017	13.80	P	Any day expiry	0.53128			0.50046	0
25/01/2017	\$ / R On 17 February 2017			Any day expiry	13.33800			13.37730	487
25/01/2017	\$ / R On 17 February 2017	15.03	C	Any day expiry	0.00414			0.00727	1,500
25/01/2017	\$ / R On 17 February 2017	13.61	C	Any day expiry	0.12514			0.14436	0
25/01/2017	\$ / R On 17 February 2017	14.32	C	Any day expiry	0.02271			0.03040	0
25/01/2017	\$ / R On 17 February 2017	13.61	P	Any day expiry	0.39714			0.37706	50,000
25/01/2017	\$ / R On 17 February 2017	15.03	P	Any day expiry	1.69614			1.65997	0
25/01/2017	\$ / R On 17 February 2017	14.32	P	Any day expiry	1.00471			0.97310	1,500
25/01/2017	\$ / R On 22 February 2017			Any day expiry	13.35010			13.38960	0
25/01/2017	\$ / R On 22 February 2017	13.85	C	Any day expiry	0.09174			0.10690	5,000
25/01/2017	\$ / R On 22 February 2017	13.85	P	Any day expiry	0.59163			0.56730	0
25/01/2017	\$ / R On 23 February 2017			Any day expiry	13.35260			13.39200	0
25/01/2017	\$ / R On 23 February 2017	13.46	C	Any day expiry	0.20304			0.22803	0
25/01/2017	\$ / R On 23 February 2017	13.69	C	Any day expiry	0.13136			0.15059	0
25/01/2017	\$ / R On 23 February 2017	13.30	C	Any day expiry	0.27264			0.00000	50,000
25/01/2017	\$ / R On 23 February 2017	13.46	P	Any day expiry	0.31044			0.29603	36,000
25/01/2017	\$ / R On 23 February 2017	13.30	P	Any day expiry	0.22004			0.00000	0
25/01/2017	\$ / R On 23 February 2017	13.69	P	Any day expiry	0.46876			0.44859	0
25/01/2017	\$ / R On 24 February 2017			Any day expiry	13.35500			13.39450	3,920
25/01/2017	\$ / R On 24 February 2017	13.50	C	Any day expiry	0.19499			0.21921	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2017	\$ / R On 24 February 2017	15.20	C	Any day expiry	0.00655			0.00833	60
25/01/2017	\$ / R On 24 February 2017	15.20	P	Any day expiry	1.85155			1.81383	0
25/01/2017	\$ / R On 24 February 2017	13.50	P	Any day expiry	0.33999			0.32471	60
25/01/2017	\$ / R On 27 February 2017			Any day expiry	13.36220			13.40190	2,815
25/01/2017	\$ / R On 27 February 2017	13.74	C	Any day expiry	0.13662			0.15569	0
25/01/2017	\$ / R On 27 February 2017	13.74	P	Any day expiry	0.51442			0.49379	0
25/01/2017	\$ / R On 28 February 2017			Any day expiry	13.36470			13.40440	712
25/01/2017	\$ / R On 28 February 2017	14.23	C	Any day expiry	0.05816			0.06843	0
25/01/2017	\$ / R On 28 February 2017	14.23	P	Any day expiry	0.92346			0.89403	0
25/01/2017	\$ / R On 01 March 2017			Any day expiry	13.36720			13.40680	0
25/01/2017	\$ / R On 01 March 2017	14.10	C	Any day expiry	0.07809			0.09090	0
25/01/2017	\$ / R On 01 March 2017	14.10	P	Any day expiry	0.81090			0.78410	0
25/01/2017	\$ / R On 13 March 2017			Foreign Exchange Future	13.39670			13.43650	367,840
25/01/2017	\$ / R On 13 March 2017	13.65	C	Foreign Exchange Future	0.22729			0.25106	2,400
25/01/2017	\$ / R On 13 March 2017	14.44	C	Foreign Exchange Future	0.07182			0.08250	100
25/01/2017	\$ / R On 13 March 2017	15.00	C	Foreign Exchange Future	0.02967			0.03543	1,206
25/01/2017	\$ / R On 13 March 2017	16.75	C	Foreign Exchange Future	0.00354			0.00424	0
25/01/2017	\$ / R On 13 March 2017	21.42	C	Foreign Exchange Future	0.00000			0.00000	1,800
25/01/2017	\$ / R On 13 March 2017	14.62	C	Foreign Exchange Future	0.05498			0.06356	2,000
25/01/2017	\$ / R On 13 March 2017	12.20	C	Foreign Exchange Future	1.21165			1.25063	0
25/01/2017	\$ / R On 13 March 2017	13.10	C	Foreign Exchange Future	0.48271			0.51700	0
25/01/2017	\$ / R On 13 March 2017	13.20	C	Foreign Exchange Future	0.42370			0.45672	0
25/01/2017	\$ / R On 13 March 2017	14.88	C	Foreign Exchange Future	0.03642			0.04308	1,000
25/01/2017	\$ / R On 13 March 2017	15.34	C	Foreign Exchange Future	0.01647			0.02024	0
25/01/2017	\$ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.00518			0.00675	11,320
25/01/2017	\$ / R On 13 March 2017	12.50	C	Foreign Exchange Future	0.93723			0.97570	0
25/01/2017	\$ / R On 13 March 2017	13.26	C	Foreign Exchange Future	0.39075			0.42294	0
25/01/2017	\$ / R On 13 March 2017	14.21	C	Foreign Exchange Future	0.10112			0.11504	1,000
25/01/2017	\$ / R On 13 March 2017	14.50	C	Foreign Exchange Future	0.06569			0.07563	23,750
25/01/2017	\$ / R On 13 March 2017	15.80	C	Foreign Exchange Future	0.00736			0.00941	180
25/01/2017	\$ / R On 13 March 2017	19.38	C	Foreign Exchange Future	0.00009			0.00014	3,200
25/01/2017	\$ / R On 13 March 2017	13.50	C	Foreign Exchange Future	0.28006			0.30683	0
25/01/2017	\$ / R On 13 March 2017	13.15	C	Foreign Exchange Future	0.45257			0.48624	0
25/01/2017	\$ / R On 13 March 2017	14.91	C	Foreign Exchange Future	0.03461			0.04103	1,000
25/01/2017	\$ / R On 13 March 2017	17.31	C	Foreign Exchange Future	0.00322			0.00376	46,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2017	\$ / R On 13 March 2017	21.24	C	Foreign Exchange Future	0.00000			0.00000	0
25/01/2017	\$ / R On 13 March 2017	15.50	C	Foreign Exchange Future	0.01245			0.01551	1,000
25/01/2017	\$ / R On 13 March 2017	15.70	C	Foreign Exchange Future	0.00877			0.01112	0
25/01/2017	\$ / R On 13 March 2017	14.40	C	Foreign Exchange Future	0.07623			0.08742	7,300
25/01/2017	\$ / R On 13 March 2017	14.65	C	Foreign Exchange Future	0.05260			0.06086	0
25/01/2017	\$ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.08845			0.10103	200
25/01/2017	\$ / R On 13 March 2017	14.96	C	Foreign Exchange Future	0.03178			0.03782	3,000
25/01/2017	\$ / R On 13 March 2017	16.50	C	Foreign Exchange Future	0.00377			0.00458	1,000
25/01/2017	\$ / R On 13 March 2017	18.43	C	Foreign Exchange Future	0.00052			0.00077	90
25/01/2017	\$ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.00018			0.00028	6,370
25/01/2017	\$ / R On 13 March 2017	15.23	C	Foreign Exchange Future	0.01995			0.02428	0
25/01/2017	\$ / R On 13 March 2017	15.48	C	Foreign Exchange Future	0.01290			0.01604	30,000
25/01/2017	\$ / R On 13 March 2017	13.75	C	Foreign Exchange Future	0.19730			0.21911	0
25/01/2017	\$ / R On 13 March 2017	13.90	C	Foreign Exchange Future	0.15917			0.17816	3,700
25/01/2017	\$ / R On 13 March 2017	13.70	C	Foreign Exchange Future	0.21181			0.23459	1,603
25/01/2017	\$ / R On 13 March 2017	13.04	C	Foreign Exchange Future	0.52056			0.55553	0
25/01/2017	\$ / R On 13 March 2017	13.25	C	Foreign Exchange Future	0.39611			0.42845	0
25/01/2017	\$ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.00336			0.00399	18,186
25/01/2017	\$ / R On 13 March 2017	15.10	C	Foreign Exchange Future	0.02498			0.03008	7,300
25/01/2017	\$ / R On 13 March 2017	15.36	C	Foreign Exchange Future	0.01591			0.01958	0
25/01/2017	\$ / R On 13 March 2017	15.74	C	Foreign Exchange Future	0.00817			0.01040	0
25/01/2017	\$ / R On 13 March 2017	14.00	C	Foreign Exchange Future	0.13778			0.15500	501
25/01/2017	\$ / R On 13 March 2017	15.35	C	Foreign Exchange Future	0.01619			0.01990	0
25/01/2017	\$ / R On 13 March 2017	13.00	C	Foreign Exchange Future	0.54679			0.58219	0
25/01/2017	\$ / R On 13 March 2017	13.03	C	Foreign Exchange Future	0.52704			0.56212	0
25/01/2017	\$ / R On 13 March 2017	14.10	C	Foreign Exchange Future	0.11903			0.13475	0
25/01/2017	\$ / R On 13 March 2017	16.22	C	Foreign Exchange Future	0.00414			0.00510	29,152
25/01/2017	\$ / R On 13 March 2017	18.44	C	Foreign Exchange Future	0.00051			0.00076	7,160
25/01/2017	\$ / R On 13 March 2017	14.40	P	Foreign Exchange Future	1.07953			1.05092	29,152
25/01/2017	\$ / R On 13 March 2017	13.50	P	Foreign Exchange Future	0.38336			0.37033	0
25/01/2017	\$ / R On 13 March 2017	13.20	P	Foreign Exchange Future	0.22700			0.22022	2,000
25/01/2017	\$ / R On 13 March 2017	15.70	P	Foreign Exchange Future	2.31207			2.27462	6,370
25/01/2017	\$ / R On 13 March 2017	16.00	P	Foreign Exchange Future	2.60848			2.57025	0
25/01/2017	\$ / R On 13 March 2017	14.91	P	Foreign Exchange Future	1.54791			1.51453	0
25/01/2017	\$ / R On 13 March 2017	12.20	P	Foreign Exchange Future	0.01495			0.01413	250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2017	\$ / R On 13 March 2017	17.31	P	Foreign Exchange Future	3.91652			3.87726	0
25/01/2017	\$ / R On 13 March 2017	21.24	P	Foreign Exchange Future	7.84330			7.80350	0
25/01/2017	\$ / R On 13 March 2017	13.15	P	Foreign Exchange Future	0.20587			0.19974	2,000
25/01/2017	\$ / R On 13 March 2017	14.44	P	Foreign Exchange Future	1.11512			1.08600	100
25/01/2017	\$ / R On 13 March 2017	13.10	P	Foreign Exchange Future	0.18601			0.18050	4,800
25/01/2017	\$ / R On 13 March 2017	13.65	P	Foreign Exchange Future	0.48059			0.46456	0
25/01/2017	\$ / R On 13 March 2017	21.42	P	Foreign Exchange Future	8.02330			7.98350	0
25/01/2017	\$ / R On 13 March 2017	16.75	P	Foreign Exchange Future	3.35684			3.31774	1,800
25/01/2017	\$ / R On 13 March 2017	15.00	P	Foreign Exchange Future	1.63297			1.59893	0
25/01/2017	\$ / R On 13 March 2017	14.00	P	Foreign Exchange Future	0.74108			0.71850	11,320
25/01/2017	\$ / R On 13 March 2017	14.62	P	Foreign Exchange Future	1.27828			1.24706	0
25/01/2017	\$ / R On 13 March 2017	13.00	P	Foreign Exchange Future	0.15009			0.14569	95,797
25/01/2017	\$ / R On 13 March 2017	13.26	P	Foreign Exchange Future	0.25405			0.24644	1,000
25/01/2017	\$ / R On 13 March 2017	14.21	P	Foreign Exchange Future	0.91442			0.88854	0
25/01/2017	\$ / R On 13 March 2017	19.38	P	Foreign Exchange Future	5.98339			5.94364	0
25/01/2017	\$ / R On 13 March 2017	17.00	P	Foreign Exchange Future	3.60666			3.56748	0
25/01/2017	\$ / R On 13 March 2017	15.10	P	Foreign Exchange Future	1.72828			1.69358	0
25/01/2017	\$ / R On 13 March 2017	15.36	P	Foreign Exchange Future	1.97921			1.94308	7,160
25/01/2017	\$ / R On 13 March 2017	13.25	P	Foreign Exchange Future	0.24941			0.24195	100
25/01/2017	\$ / R On 13 March 2017	15.74	P	Foreign Exchange Future	2.35147			2.31390	3,200
25/01/2017	\$ / R On 13 March 2017	14.88	P	Foreign Exchange Future	1.51972			1.48658	0
25/01/2017	\$ / R On 13 March 2017	15.50	P	Foreign Exchange Future	2.11575			2.07901	0
25/01/2017	\$ / R On 13 March 2017	15.34	P	Foreign Exchange Future	1.95977			1.92374	0
25/01/2017	\$ / R On 13 March 2017	14.65	P	Foreign Exchange Future	1.30590			1.27436	0
25/01/2017	\$ / R On 13 March 2017	13.04	P	Foreign Exchange Future	0.16386			0.15903	1,000
25/01/2017	\$ / R On 13 March 2017	16.22	P	Foreign Exchange Future	2.82744			2.78860	0
25/01/2017	\$ / R On 13 March 2017	18.44	P	Foreign Exchange Future	5.04381			5.00426	0
25/01/2017	\$ / R On 13 March 2017	15.80	P	Foreign Exchange Future	2.41066			2.37291	0
25/01/2017	\$ / R On 13 March 2017	15.35	P	Foreign Exchange Future	1.96949			1.93340	0
25/01/2017	\$ / R On 13 March 2017	13.03	P	Foreign Exchange Future	0.16034			0.15562	1,000
25/01/2017	\$ / R On 13 March 2017	13.75	P	Foreign Exchange Future	0.55060			0.53261	0
25/01/2017	\$ / R On 13 March 2017	14.10	P	Foreign Exchange Future	0.82233			0.79825	46,000
25/01/2017	\$ / R On 13 March 2017	14.50	P	Foreign Exchange Future	1.16899			1.13913	0
25/01/2017	\$ / R On 13 March 2017	12.50	P	Foreign Exchange Future	0.04053			0.03920	1,500
25/01/2017	\$ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.99175			0.96453	30,000

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25/01/2017	\$ / R On 13 March 2017	14.96	P	Foreign Exchange Future	1.59508			1.56132	0
25/01/2017	\$ / R On 13 March 2017	15.23	P	Foreign Exchange Future	1.85325			1.81778	90
25/01/2017	\$ / R On 13 March 2017	18.43	P	Foreign Exchange Future	5.03382			4.99427	0
25/01/2017	\$ / R On 13 March 2017	19.00	P	Foreign Exchange Future	5.60348			5.56378	0
25/01/2017	\$ / R On 13 March 2017	15.48	P	Foreign Exchange Future	2.09620			2.05954	0
25/01/2017	\$ / R On 13 March 2017	16.50	P	Foreign Exchange Future	3.10707			3.06808	0
25/01/2017	\$ / R On 13 March 2017	13.90	P	Foreign Exchange Future	0.66247			0.64166	0
25/01/2017	\$ / R On 13 March 2017	13.70	P	Foreign Exchange Future	0.51511			0.49809	0
25/01/2017	\$ / R On 29 March 2017			Any day expiry	13.43600			13.44140	0
25/01/2017	\$ / R On 29 March 2017	15.44	C	Any day expiry	0.03273			0.03568	60
25/01/2017	\$ / R On 29 March 2017	13.50	C	Any day expiry	0.35214			0.36452	0
25/01/2017	\$ / R On 29 March 2017	15.44	P	Any day expiry	2.03673			2.03428	0
25/01/2017	\$ / R On 29 March 2017	13.50	P	Any day expiry	0.41614			0.42312	60
25/01/2017	\$ / R On 31 March 2017			Any day expiry	13.44090			13.48090	4,019
25/01/2017	\$ / R On 31 March 2017	14.62	C	Any day expiry	0.09759			0.11022	0
25/01/2017	\$ / R On 31 March 2017	14.62	P	Any day expiry	1.27669			1.24932	0
25/01/2017	\$ / R On 11 April 2017			Any day expiry	13.46800			13.50820	40
25/01/2017	\$ / R On 11 April 2017	13.94	C	Any day expiry	0.25517			0.27950	0
25/01/2017	\$ / R On 11 April 2017	13.94	P	Any day expiry	0.72717			0.71130	0
25/01/2017	\$ / R On 12 April 2017			Any day expiry	13.47040			13.51070	0
25/01/2017	\$ / R On 12 April 2017	13.66	C	Any day expiry	0.34670			0.37580	1,269
25/01/2017	\$ / R On 12 April 2017	13.95	C	Any day expiry	0.25573			0.28021	0
25/01/2017	\$ / R On 12 April 2017	13.78	C	Any day expiry	0.30589			0.33307	2,000
25/01/2017	\$ / R On 12 April 2017	17.02	C	Any day expiry	0.00840			0.01095	1,000
25/01/2017	\$ / R On 12 April 2017	13.95	P	Any day expiry	0.73533			0.71951	1,000
25/01/2017	\$ / R On 12 April 2017	13.78	P	Any day expiry	0.61549			0.60237	0
25/01/2017	\$ / R On 12 April 2017	17.02	P	Any day expiry	3.55800			3.52025	0
25/01/2017	\$ / R On 12 April 2017	13.66	P	Any day expiry	0.53630			0.52510	0
25/01/2017	\$ / R On 13 April 2017			Any day expiry	13.47290			13.51320	394
25/01/2017	\$ / R On 13 April 2017	13.94	C	Any day expiry	0.26233			0.28716	0
25/01/2017	\$ / R On 13 April 2017	13.94	P	Any day expiry	0.72943			0.71396	0
25/01/2017	\$ / R On 18 April 2017			Any day expiry	13.48520			13.52560	1,450
25/01/2017	\$ / R On 18 April 2017	14.39	C	Any day expiry	0.17637			0.19537	0
25/01/2017	\$ / R On 18 April 2017	14.39	P	Any day expiry	1.08117			1.05977	0
25/01/2017	\$ / R On 21 April 2017			Any day expiry	13.49250			13.53300	70

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25/01/2017	\$ / R On 21 April 2017	14.31	C	Any day expiry	0.20063			0.22133	0
25/01/2017	\$ / R On 21 April 2017	14.31	P	Any day expiry	1.01813			0.99833	0
25/01/2017	\$ / R On 25 April 2017			Any day expiry	13.50240			13.54300	0
25/01/2017	\$ / R On 25 April 2017	15.69	C	Any day expiry	0.05682			0.06511	60
25/01/2017	\$ / R On 25 April 2017	14.10	C	Any day expiry	0.25846			0.28291	0
25/01/2017	\$ / R On 25 April 2017	15.06	C	Any day expiry	0.10332			0.11656	1,000
25/01/2017	\$ / R On 25 April 2017	13.80	C	Any day expiry	0.34444			0.37350	0
25/01/2017	\$ / R On 25 April 2017	13.50	C	Any day expiry	0.45707			0.49188	0
25/01/2017	\$ / R On 25 April 2017	16.67	C	Any day expiry	0.01935			0.02410	1,000
25/01/2017	\$ / R On 25 April 2017	15.69	P	Any day expiry	2.24442			2.21211	0
25/01/2017	\$ / R On 25 April 2017	14.10	P	Any day expiry	0.85606			0.83991	1,000
25/01/2017	\$ / R On 25 April 2017	13.50	P	Any day expiry	0.45467			0.44888	60
25/01/2017	\$ / R On 25 April 2017	13.80	P	Any day expiry	0.64204			0.63050	1,000
25/01/2017	\$ / R On 25 April 2017	16.67	P	Any day expiry	3.18695			3.15110	0
25/01/2017	\$ / R On 25 April 2017	15.06	P	Any day expiry	1.66092			1.63356	0
25/01/2017	\$ / R On 28 April 2017			Any day expiry	13.50980			13.55040	2,200
25/01/2017	\$ / R On 28 April 2017	14.23	C	Any day expiry	0.23795			0.26069	0
25/01/2017	\$ / R On 28 April 2017	14.23	P	Any day expiry	0.95815			0.94029	0
25/01/2017	\$ / R On 26 May 2017			Any day expiry	13.57940			13.62020	0
25/01/2017	\$ / R On 26 May 2017	15.97	C	Any day expiry	0.08223			0.09245	60
25/01/2017	\$ / R On 26 May 2017	13.50	C	Any day expiry	0.57920			0.61269	0
25/01/2017	\$ / R On 26 May 2017	15.97	P	Any day expiry	2.47283			2.44225	0
25/01/2017	\$ / R On 26 May 2017	13.50	P	Any day expiry	0.49980			0.49249	60
25/01/2017	\$ / R On 19 June 2017			Foreign Exchange Future	13.63910			13.68010	206,661
25/01/2017	\$ / R On 19 June 2017	14.23	C	Foreign Exchange Future	0.39543			0.42124	0
25/01/2017	\$ / R On 19 June 2017	15.51	C	Foreign Exchange Future	0.15976			0.17575	0
25/01/2017	\$ / R On 19 June 2017	16.20	C	Foreign Exchange Future	0.09841			0.11011	69,520
25/01/2017	\$ / R On 19 June 2017	18.05	C	Foreign Exchange Future	0.03350			0.03901	0
25/01/2017	\$ / R On 19 June 2017	12.71	C	Foreign Exchange Future	1.13100			1.17154	0
25/01/2017	\$ / R On 19 June 2017	15.40	C	Foreign Exchange Future	0.17287			0.18966	5,000
25/01/2017	\$ / R On 19 June 2017	15.53	C	Foreign Exchange Future	0.15749			0.17334	0
25/01/2017	\$ / R On 19 June 2017	16.73	C	Foreign Exchange Future	0.07154			0.08033	2,000
25/01/2017	\$ / R On 19 June 2017	16.00	C	Foreign Exchange Future	0.11301			0.12583	5,000
25/01/2017	\$ / R On 19 June 2017	14.00	C	Foreign Exchange Future	0.46581			0.49375	0
25/01/2017	\$ / R On 19 June 2017	15.85	C	Foreign Exchange Future	0.12551			0.13924	3,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2017	\$ / R On 19 June 2017	16.10	C	Foreign Exchange Future	0.10543			0.11768	1,400
25/01/2017	\$ / R On 19 June 2017	15.78	C	Foreign Exchange Future	0.13186			0.14603	19,880
25/01/2017	\$ / R On 19 June 2017	18.65	C	Foreign Exchange Future	0.01960			0.02327	150
25/01/2017	\$ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.09444			0.10583	2,850
25/01/2017	\$ / R On 19 June 2017	14.50	C	Foreign Exchange Future	0.32667			0.34995	2,500
25/01/2017	\$ / R On 19 June 2017	14.26	C	Foreign Exchange Future	0.38706			0.41259	3,156
25/01/2017	\$ / R On 19 June 2017	15.86	C	Foreign Exchange Future	0.12464			0.13830	30,000
25/01/2017	\$ / R On 19 June 2017	14.89	C	Foreign Exchange Future	0.24902			0.26923	0
25/01/2017	\$ / R On 19 June 2017	13.83	C	Foreign Exchange Future	0.52548			0.55500	0
25/01/2017	\$ / R On 19 June 2017	18.15	C	Foreign Exchange Future	0.03068			0.03584	1,297
25/01/2017	\$ / R On 19 June 2017	13.87	C	Foreign Exchange Future	0.51082			0.53997	0
25/01/2017	\$ / R On 19 June 2017	14.18	C	Foreign Exchange Future	0.40978			0.43605	0
25/01/2017	\$ / R On 19 June 2017	15.52	C	Foreign Exchange Future	0.15862			0.17454	0
25/01/2017	\$ / R On 19 June 2017	19.71	C	Foreign Exchange Future	0.00728			0.00896	3,155
25/01/2017	\$ / R On 19 June 2017	13.00	C	Foreign Exchange Future	0.93484			0.97217	0
25/01/2017	\$ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.43074			0.45765	0
25/01/2017	\$ / R On 19 June 2017	14.33	C	Foreign Exchange Future	0.36822			0.39311	0
25/01/2017	\$ / R On 19 June 2017	14.13	C	Foreign Exchange Future	0.42464			0.45137	0
25/01/2017	\$ / R On 19 June 2017	15.50	C	Foreign Exchange Future	0.16090			0.17697	0
25/01/2017	\$ / R On 19 June 2017	15.78	P	Foreign Exchange Future	2.27276			2.24593	3,155
25/01/2017	\$ / R On 19 June 2017	16.73	P	Foreign Exchange Future	3.16244			3.13023	0
25/01/2017	\$ / R On 19 June 2017	18.65	P	Foreign Exchange Future	5.03050			4.99317	0
25/01/2017	\$ / R On 19 June 2017	14.00	P	Foreign Exchange Future	0.82671			0.81365	69,000
25/01/2017	\$ / R On 19 June 2017	16.26	P	Foreign Exchange Future	2.71534			2.68573	0
25/01/2017	\$ / R On 19 June 2017	15.85	P	Foreign Exchange Future	2.33641			2.30914	0
25/01/2017	\$ / R On 19 June 2017	16.10	P	Foreign Exchange Future	2.56633			2.53758	0
25/01/2017	\$ / R On 19 June 2017	15.53	P	Foreign Exchange Future	2.04839			2.02324	0
25/01/2017	\$ / R On 19 June 2017	12.71	P	Foreign Exchange Future	0.20190			0.20144	17,600
25/01/2017	\$ / R On 19 June 2017	16.20	P	Foreign Exchange Future	2.65931			2.63001	0
25/01/2017	\$ / R On 19 June 2017	18.05	P	Foreign Exchange Future	4.44440			4.40891	0
25/01/2017	\$ / R On 19 June 2017	15.51	P	Foreign Exchange Future	2.03066			2.00565	0
25/01/2017	\$ / R On 19 June 2017	15.50	P	Foreign Exchange Future	2.02180			1.99687	150
25/01/2017	\$ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.90164			0.88755	2,850
25/01/2017	\$ / R On 19 June 2017	14.23	P	Foreign Exchange Future	0.98633			0.97114	2,000
25/01/2017	\$ / R On 19 June 2017	14.18	P	Foreign Exchange Future	0.95068			0.93595	1,400

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2017	\$ / R On 19 June 2017	14.33	P	Foreign Exchange Future	1.05912			1.04301	3,000
25/01/2017	\$ / R On 19 June 2017	15.40	P	Foreign Exchange Future	1.93377			1.90956	0
25/01/2017	\$ / R On 19 June 2017	14.26	P	Foreign Exchange Future	1.00796			0.99249	0
25/01/2017	\$ / R On 19 June 2017	15.52	P	Foreign Exchange Future	2.03952			2.01444	0
25/01/2017	\$ / R On 19 June 2017	16.00	P	Foreign Exchange Future	2.47391			2.44573	0
25/01/2017	\$ / R On 19 June 2017	14.13	P	Foreign Exchange Future	0.91554			0.90127	17,600
25/01/2017	\$ / R On 19 June 2017	19.71	P	Foreign Exchange Future	6.07818			6.03886	0
25/01/2017	\$ / R On 19 June 2017	13.00	P	Foreign Exchange Future	0.29574			0.29207	69,520
25/01/2017	\$ / R On 19 June 2017	13.83	P	Foreign Exchange Future	0.71638			0.70490	2,280
25/01/2017	\$ / R On 19 June 2017	18.15	P	Foreign Exchange Future	4.54158			4.50574	0
25/01/2017	\$ / R On 19 June 2017	13.87	P	Foreign Exchange Future	0.74172			0.72987	30,000
25/01/2017	\$ / R On 19 June 2017	14.50	P	Foreign Exchange Future	1.18757			1.16985	0
25/01/2017	\$ / R On 19 June 2017	14.89	P	Foreign Exchange Future	1.49992			1.47913	1,297
25/01/2017	\$ / R On 19 June 2017	15.86	P	Foreign Exchange Future	2.34554			2.31820	0
25/01/2017	\$ / R On 28 June 2017			Any day expiry	13.66140			13.70250	0
25/01/2017	\$ / R On 28 June 2017	13.50	C	Any day expiry	0.69616			0.72920	0
25/01/2017	\$ / R On 28 June 2017	16.24	C	Any day expiry	0.10820			0.12079	60
25/01/2017	\$ / R On 28 June 2017	16.24	P	Any day expiry	2.68680			2.65829	0
25/01/2017	\$ / R On 28 June 2017	13.50	P	Any day expiry	0.53476			0.52670	60
25/01/2017	\$ / R On 30 June 2017			Any day expiry	13.66640			13.70750	0
25/01/2017	\$ / R On 30 June 2017	13.70	C	Any day expiry	0.61452			0.64531	0
25/01/2017	\$ / R On 30 June 2017	13.70	P	Any day expiry	0.64812			0.63781	0
25/01/2017	\$ / R On 12 July 2017			Any day expiry	13.69630			13.73740	0
25/01/2017	\$ / R On 12 July 2017	13.95	C	Any day expiry	0.55656			0.58537	0
25/01/2017	\$ / R On 12 July 2017	17.98	C	Any day expiry	0.05264			0.06213	1,000
25/01/2017	\$ / R On 12 July 2017	13.95	P	Any day expiry	0.81026			0.79797	1,000
25/01/2017	\$ / R On 12 July 2017	17.98	P	Any day expiry	4.33634			4.30473	0
25/01/2017	\$ / R On 21 July 2017			Any day expiry	13.71860			13.75990	70
25/01/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.39985			0.42456	0
25/01/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.24125			1.22466	0
25/01/2017	\$ / R On 25 July 2017			Any day expiry	13.72860			13.68820	0
25/01/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	0.94196			0.00000	0
25/01/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.48068			0.00000	2,000
25/01/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	1.05208			0.00000	0
25/01/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.41336			0.00000	2,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2017	\$ / R On 27 July 2017			Any day expiry	13.73360			13.77480	0
25/01/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.79375			0.82654	0
25/01/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.12667			0.14130	60
25/01/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.56015			0.55174	60
25/01/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	2.92307			2.89650	0
25/01/2017	\$ / R On 31 July 2017			Any day expiry	13.74350			13.72880	500
25/01/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.70622			0.00000	0
25/01/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.68272			0.00000	0
25/01/2017	\$ / R On 29 August 2017			Any day expiry	13.81550			13.85670	0
25/01/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.15218			0.16726	60
25/01/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.89845			0.93018	0
25/01/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.17668			3.15056	0
25/01/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.58295			0.57348	60
25/01/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.86520			13.90630	12,051
25/01/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.83955			0.86936	0
25/01/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
25/01/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.16697			0.18190	110
25/01/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.14634			0.16052	0
25/01/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.58037			0.60653	0
25/01/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.62750			0.65437	0
25/01/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.14686			0.16106	0
25/01/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	1.40283			1.44102	0
25/01/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.66105			0.68840	0
25/01/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	1.23799			1.27424	0
25/01/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	1.01003			1.04208	0
25/01/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.84391			0.87378	0
25/01/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.51840			0.54336	0
25/01/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.21794			0.23637	960
25/01/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.18243			0.19789	110
25/01/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.16887			0.18387	650
25/01/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.11923			0.13231	3,099
25/01/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.14739			0.16160	0
25/01/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.28763			0.28472	2,000
25/01/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.18517			1.17023	150
25/01/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	1.01585			1.00210	110

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.72871			0.71748	2,000
25/01/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.54483			0.53578	500
25/01/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.67114			3.64422	0
25/01/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.65219			3.62530	0
25/01/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.73435			0.72306	960
25/01/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.08230			1.06807	110
25/01/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.66166			3.63476	0
25/01/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.13480			986.09370	0
25/01/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.33177			3.30560	0
25/01/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.11723			3.09159	0
25/01/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.30367			3.27757	0
25/01/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.34320			1.32706	0
25/01/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.75274			2.73007	0
25/01/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.25403			4.22601	0
25/01/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.37279			0.36794	3,099
25/01/2017	\$ / R On 27 September 2017			Any day expiry	13.88750			13.92860	0
25/01/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.17129			0.18740	60
25/01/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.98725			1.01842	0
25/01/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.41379			3.38880	0
25/01/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.59975			0.58982	60
25/01/2017	\$ / R On 23 October 2017			Any day expiry	13.95210			13.99310	334
25/01/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.57327			0.59910	0
25/01/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.43117			1.41600	0
25/01/2017	\$ / R On 27 October 2017			Any day expiry	13.96210			14.00310	0
25/01/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	1.07677			1.10834	0
25/01/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.19144			0.20959	60
25/01/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.61467			0.60524	60
25/01/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	3.67934			3.65649	0
25/01/2017	\$ / R On 28 November 2017			Any day expiry	14.04070			14.08260	0
25/01/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	1.16865			1.20027	0
25/01/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.21492			0.23456	60
25/01/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.62795			0.61767	60
25/01/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	3.91422			3.89196	0
25/01/2017	\$ / R On 18 December 2017			Foreign Exchange Future	14.08990			14.13230	15,492
25/01/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.27965			0.29988	33,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	1.30447			1.33883	0
25/01/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.28309			0.30336	16,000
25/01/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.99635			1.02562	0
25/01/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.22132			0.24074	2,055
25/01/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.95999			0.98881	0
25/01/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.79858			0.82625	0
25/01/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.44047			0.46518	0
25/01/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	1.28774			1.32181	0
25/01/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.28571			0.30601	16,000
25/01/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.27544			0.29562	0
25/01/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.93620			0.96503	0
25/01/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.92450			0.95323	0
25/01/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.80864			0.83640	0
25/01/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.28926			0.30961	16,000
25/01/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.27378			0.29394	0
25/01/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.35514			0.37841	52,000
25/01/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.32048			0.34305	22,000
25/01/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.27461			0.29478	0
25/01/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.57784			0.56951	0
25/01/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.35057			2.33288	0
25/01/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.19142			4.16844	0
25/01/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.39319			3.37106	0
25/01/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.23868			1.22395	22,000
25/01/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.96009			0.94651	16,000
25/01/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.81524			2.79611	0
25/01/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.90645			0.89332	33,000
25/01/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.56457			0.55653	52,000
25/01/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.05058			3.03075	0
25/01/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.32936			3.30731	0
25/01/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.48471			3.46248	0
25/01/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.49388			3.47164	0
25/01/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	1.01460			1.00093	16,000
25/01/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.21874			1.20410	2,055
25/01/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.42975			3.40758	0
25/01/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.47554			3.45332	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.99630			0.98273	16,000
25/01/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.36581			3.34371	0
25/01/2017	\$ / R On 22 December 2017			Any day expiry	14.09980			14.14220	0
25/01/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	1.23702			1.26881	0
25/01/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.22960			0.24927	60
25/01/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.14980			4.12707	0
25/01/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.63722			0.62661	60
25/01/2017	\$ / R On 19 March 2018			Foreign Exchange Future	14.31530			14.35870	70
25/01/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.40325			0.42907	0
25/01/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.40525			0.43106	0
25/01/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.40425			0.43006	0
25/01/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.57995			3.56236	0
25/01/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.58895			3.57136	0
25/01/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.59795			3.58037	0
25/01/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.54200			14.58530	70
25/01/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.53779			0.56609	0
25/01/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.53892			0.56721	0
25/01/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.69874			1.73498	0
25/01/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.54005			0.56834	0
25/01/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.69692			3.68191	0
25/01/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.70579			3.69079	0
25/01/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.68805			3.67304	0
25/01/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.79674			0.78968	70,530
25/01/2017	\$ / R MAXI On 13 March 2017			Foreign Exchange Future	13.39670			13.43650	462
25/01/2017	\$ / R MAXI On 13 March 2017	17.00	C	Foreign Exchange Future	0.00336			0.00398	0
25/01/2017	\$ / R MAXI On 13 March 2017	17.01	C	Foreign Exchange Future	0.00336			0.00398	0
25/01/2017	\$ / R MAXI On 13 March 2017	16.99	C	Foreign Exchange Future	0.00337			0.00399	0
25/01/2017	\$ / R MAXI On 13 March 2017	17.00	P	Foreign Exchange Future	3.60666			3.56748	0
25/01/2017	\$ / R MAXI On 13 March 2017	17.01	P	Foreign Exchange Future	3.61666			3.57748	0
25/01/2017	\$ / R MAXI On 13 March 2017	16.99	P	Foreign Exchange Future	3.59667			3.55749	0
25/01/2017	\$ / R MAXI On 19 June 2017			Foreign Exchange Future	13.63910			13.68010	44
25/01/2017	\$ / R MAXI On 19 June 2017	16.38	C	Foreign Exchange Future	0.08704			0.09781	0
25/01/2017	\$ / R MAXI On 19 June 2017	16.37	C	Foreign Exchange Future	0.08763			0.09845	0
25/01/2017	\$ / R MAXI On 19 June 2017	16.39	C	Foreign Exchange Future	0.08645			0.09718	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2017	\$ / R MAXI On 19 June 2017	16.38	P	Foreign Exchange Future	2.82794			2.79771	0
25/01/2017	\$ / R MAXI On 19 June 2017	16.39	P	Foreign Exchange Future	2.83735			2.80708	0
25/01/2017	\$ / R MAXI On 19 June 2017	16.37	P	Foreign Exchange Future	2.81853			2.78835	0
25/01/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.86520			13.90630	0
25/01/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.41134			0.43461	0
25/01/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.41339			0.43669	0
25/01/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.40930			0.43254	0
25/01/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.68819			1.67039	0
25/01/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.69614			1.67831	0
25/01/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.70410			1.68624	0
25/01/2017	£ / R On 31 January 2017			Any day expiry	16.73130			16.64570	30
25/01/2017	£ / R On 31 January 2017	16.86	C	Any day expiry	0.15262			0.14192	0
25/01/2017	£ / R On 31 January 2017	16.86	P	Any day expiry	0.28132			0.35622	0
25/01/2017	£ / R On 28 February 2017			Any day expiry	16.82630			16.74100	48
25/01/2017	£ / R On 28 February 2017	17.89	C	Any day expiry	0.12652			0.11694	0
25/01/2017	£ / R On 28 February 2017	17.89	P	Any day expiry	1.19022			1.26594	0
25/01/2017	£ / R On 13 March 2017			Foreign Exchange Future	16.87110			16.78560	51,473
25/01/2017	£ / R On 13 March 2017	18.50	C	Foreign Exchange Future	0.10097			0.09422	1,200
25/01/2017	£ / R On 13 March 2017	19.00	C	Foreign Exchange Future	0.05941			0.05563	600
25/01/2017	£ / R On 13 March 2017	23.76	C	Foreign Exchange Future	0.00163			0.00155	0
25/01/2017	£ / R On 13 March 2017	21.00	C	Foreign Exchange Future	0.01392			0.01385	1,200
25/01/2017	£ / R On 13 March 2017	23.75	C	Foreign Exchange Future	0.00165			0.00157	0
25/01/2017	£ / R On 13 March 2017	23.74	C	Foreign Exchange Future	0.00167			0.00159	0
25/01/2017	£ / R On 13 March 2017	17.00	C	Foreign Exchange Future	0.43443			0.40449	500
25/01/2017	£ / R On 13 March 2017	18.50	P	Foreign Exchange Future	1.72987			1.80862	0
25/01/2017	£ / R On 13 March 2017	23.75	P	Foreign Exchange Future	6.88055			6.96597	0
25/01/2017	£ / R On 13 March 2017	17.00	P	Foreign Exchange Future	0.56333			0.61889	0
25/01/2017	£ / R On 13 March 2017	23.76	P	Foreign Exchange Future	6.89053			6.97595	0
25/01/2017	£ / R On 13 March 2017	21.00	P	Foreign Exchange Future	4.14282			4.22825	0
25/01/2017	£ / R On 13 March 2017	19.00	P	Foreign Exchange Future	2.18831			2.27003	0
25/01/2017	£ / R On 13 March 2017	23.74	P	Foreign Exchange Future	6.87057			6.95599	0
25/01/2017	£ / R On 31 March 2017			Any day expiry	16.93390			16.84820	162
25/01/2017	£ / R On 31 March 2017	18.18	C	Any day expiry	0.21549			0.20259	0
25/01/2017	£ / R On 31 March 2017	18.18	P	Any day expiry	1.46159			1.53439	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2017	£ / R On 13 April 2017			Any day expiry	16.98170			16.89600	61
25/01/2017	£ / R On 13 April 2017	17.03	C	Any day expiry	0.61208			0.57879	0
25/01/2017	£ / R On 13 April 2017	17.03	P	Any day expiry	0.66038			0.71279	0
25/01/2017	£ / R On 25 April 2017			Any day expiry	17.02570			16.94020	73
25/01/2017	£ / R On 25 April 2017	23.98	C	Any day expiry	0.00700			0.00636	0
25/01/2017	£ / R On 25 April 2017	23.98	P	Any day expiry	6.96130			7.04616	0
25/01/2017	£ / R On 28 April 2017			Any day expiry	17.03660			16.95080	79
25/01/2017	£ / R On 28 April 2017	17.00	C	Any day expiry	0.70653			0.67015	0
25/01/2017	£ / R On 28 April 2017	17.00	P	Any day expiry	0.66993			0.71935	0
25/01/2017	£ / R On 19 June 2017			Foreign Exchange Future	17.22000			17.13300	32,002
25/01/2017	£ / R On 19 June 2017	24.03	C	Foreign Exchange Future	0.02040			0.01862	0
25/01/2017	£ / R On 19 June 2017	24.04	C	Foreign Exchange Future	0.02025			0.01849	0
25/01/2017	£ / R On 19 June 2017	24.02	C	Foreign Exchange Future	0.02054			0.01875	0
25/01/2017	£ / R On 19 June 2017	24.03	P	Foreign Exchange Future	6.83040			6.91562	0
25/01/2017	£ / R On 19 June 2017	24.04	P	Foreign Exchange Future	6.84025			6.92549	0
25/01/2017	£ / R On 19 June 2017	24.02	P	Foreign Exchange Future	6.82054			6.90575	0
25/01/2017	£ / R On 18 September 2017			Foreign Exchange Future	17.55160			17.46120	462
25/01/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.90358			0.86898	0
25/01/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.89655			0.86219	0
25/01/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.90006			0.86558	0
25/01/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.34846			1.40438	0
25/01/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.35495			1.41099	0
25/01/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.34198			1.39778	0
25/01/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.88620			17.79460	5,755
25/01/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.13711			0.13195	0
25/01/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.13659			0.13145	0
25/01/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.13764			0.13246	0
25/01/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.40091			7.48735	0
25/01/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.39144			7.47786	0
25/01/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.41039			7.49685	0
25/01/2017	¥ / R On 13 March 2017			Foreign Exchange Future	0.11795			0.11896	362
25/01/2017	¥ / R On 13 March 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
25/01/2017	¥ / R On 13 March 2017	0.15	C	Foreign Exchange Future	0.00002			0.00002	0
25/01/2017	¥ / R On 13 March 2017	0.14	C	Foreign Exchange Future	0.00018			0.00018	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2017	¥ / R On 13 March 2017	0.14	P	Foreign Exchange Future	0.02223			0.02123	0
25/01/2017	¥ / R On 13 March 2017	0.16	P	Foreign Exchange Future	0.04206			0.04105	0
25/01/2017	¥ / R On 13 March 2017	0.15	P	Foreign Exchange Future	0.03208			0.03107	0
25/01/2017	¥ / R On 19 June 2017			Foreign Exchange Future	0.12066			0.12170	3,761
25/01/2017	¥ / R On 19 June 2017	0.15	C	Foreign Exchange Future	0.00059			0.00067	0
25/01/2017	¥ / R On 19 June 2017	0.17	C	Foreign Exchange Future	0.00007			0.00008	0
25/01/2017	¥ / R On 19 June 2017	0.16	C	Foreign Exchange Future	0.00021			0.00024	0
25/01/2017	¥ / R On 19 June 2017	0.15	P	Foreign Exchange Future	0.02993			0.02897	0
25/01/2017	¥ / R On 19 June 2017	0.17	P	Foreign Exchange Future	0.04940			0.04837	0
25/01/2017	¥ / R On 19 June 2017	0.16	P	Foreign Exchange Future	0.03954			0.03854	0
25/01/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.12328			0.12433	0
25/01/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00177			0.00200	0
25/01/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00041			0.00048	0
25/01/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00087			0.00101	0
25/01/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.03759			0.03667	0
25/01/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.02850			0.02767	0
25/01/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.04713			0.04615	0
25/01/2017	€ / R On 25 January 2017			Any day expiry	14.26040			14.33760	0
25/01/2017	€ / R On 25 January 2017	14.81	C	Any day expiry	0.00000			0.00226	0
25/01/2017	€ / R On 25 January 2017	14.81	P	Any day expiry	0.54960			0.47466	0
25/01/2017	€ / R On 31 January 2017			Any day expiry	14.27230			14.35050	12
25/01/2017	€ / R On 31 January 2017	15.30	C	Any day expiry	0.00208			0.00348	0
25/01/2017	€ / R On 31 January 2017	15.30	P	Any day expiry	1.02978			0.95298	0
25/01/2017	€ / R On 06 February 2017			Any day expiry	14.29150			14.36990	349
25/01/2017	€ / R On 06 February 2017	14.52	C	Any day expiry	0.06883			0.10627	0
25/01/2017	€ / R On 06 February 2017	14.52	P	Any day expiry	0.29733			0.25637	0
25/01/2017	€ / R On 24 February 2017			Any day expiry	14.34840			14.42790	2,000
25/01/2017	€ / R On 24 February 2017	15.76	C	Any day expiry	0.01313			0.02032	0
25/01/2017	€ / R On 24 February 2017	15.76	P	Any day expiry	1.42473			1.35242	0
25/01/2017	€ / R On 28 February 2017			Any day expiry	14.36110			14.44090	35
25/01/2017	€ / R On 28 February 2017	15.17	C	Any day expiry	0.06160			0.08139	0
25/01/2017	€ / R On 28 February 2017	15.17	P	Any day expiry	0.87050			0.81049	0
25/01/2017	€ / R On 13 March 2017			Foreign Exchange Future	14.40320			14.48330	81,675
25/01/2017	€ / R On 13 March 2017	14.80	C	Foreign Exchange Future	0.18290			0.21788	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2017	€ / R On 13 March 2017	18.69	C	Foreign Exchange Future	0.00322			0.00360	0
25/01/2017	€ / R On 13 March 2017	16.00	C	Foreign Exchange Future	0.02859			0.03674	680
25/01/2017	€ / R On 13 March 2017	14.30	C	Foreign Exchange Future	0.37338			0.42988	0
25/01/2017	€ / R On 13 March 2017	18.71	C	Foreign Exchange Future	0.00317			0.00359	0
25/01/2017	€ / R On 13 March 2017	18.70	C	Foreign Exchange Future	0.00322			0.00359	0
25/01/2017	€ / R On 13 March 2017	17.17	C	Foreign Exchange Future	0.00475			0.00634	0
25/01/2017	€ / R On 13 March 2017	13.69	C	Foreign Exchange Future	0.78486			0.85850	0
25/01/2017	€ / R On 13 March 2017	14.80	P	Foreign Exchange Future	0.57970			0.53458	0
25/01/2017	€ / R On 13 March 2017	16.00	P	Foreign Exchange Future	1.62539			1.55344	0
25/01/2017	€ / R On 13 March 2017	18.69	P	Foreign Exchange Future	4.29002			4.21030	0
25/01/2017	€ / R On 13 March 2017	13.69	P	Foreign Exchange Future	0.07166			0.06520	1,000
25/01/2017	€ / R On 13 March 2017	14.30	P	Foreign Exchange Future	0.27018			0.24658	0
25/01/2017	€ / R On 13 March 2017	18.71	P	Foreign Exchange Future	4.30997			4.23029	0
25/01/2017	€ / R On 13 March 2017	18.70	P	Foreign Exchange Future	4.30002			4.22029	0
25/01/2017	€ / R On 13 March 2017	17.17	P	Foreign Exchange Future	2.77155			2.69304	0
25/01/2017	€ / R On 15 March 2017			Any day expiry	14.40970			14.48980	0
25/01/2017	€ / R On 15 March 2017	15.06	C	Any day expiry	0.13255			0.15958	0
25/01/2017	€ / R On 15 March 2017	15.06	P	Any day expiry	0.78285			0.72978	0
25/01/2017	€ / R On 31 March 2017			Any day expiry	14.46260			14.54330	8
25/01/2017	€ / R On 31 March 2017	15.22	C	Any day expiry	0.15773			0.18558	0
25/01/2017	€ / R On 31 March 2017	15.22	P	Any day expiry	0.91513			0.86228	0
25/01/2017	€ / R On 13 April 2017			Any day expiry	14.50860			14.59010	45
25/01/2017	€ / R On 13 April 2017	14.80	C	Any day expiry	0.31590			0.35863	0
25/01/2017	€ / R On 13 April 2017	14.80	P	Any day expiry	0.60730			0.56853	0
25/01/2017	€ / R On 19 June 2017			Foreign Exchange Future	14.73590			14.81880	79,648
25/01/2017	€ / R On 19 June 2017	19.18	C	Foreign Exchange Future	0.02491			0.02764	0
25/01/2017	€ / R On 19 June 2017	19.20	C	Foreign Exchange Future	0.02457			0.02724	0
25/01/2017	€ / R On 19 June 2017	19.19	C	Foreign Exchange Future	0.02474			0.02744	0
25/01/2017	€ / R On 19 June 2017	16.26	C	Foreign Exchange Future	0.20627			0.22948	0
25/01/2017	€ / R On 19 June 2017	14.11	C	Foreign Exchange Future	0.94756			1.01040	0
25/01/2017	€ / R On 19 June 2017	19.18	P	Foreign Exchange Future	4.46901			4.38884	0
25/01/2017	€ / R On 19 June 2017	19.19	P	Foreign Exchange Future	4.47884			4.39864	0
25/01/2017	€ / R On 19 June 2017	19.20	P	Foreign Exchange Future	4.48867			4.40844	0
25/01/2017	€ / R On 19 June 2017	14.11	P	Foreign Exchange Future	0.32166			0.30160	0
25/01/2017	€ / R On 19 June 2017	16.26	P	Foreign Exchange Future	1.73037			1.67068	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2017	€ / R On 18 September 2017			Foreign Exchange Future	15.05650			15.13990	1,396
25/01/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.12254			0.13279	0
25/01/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.12226			0.13250	0
25/01/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.12283			0.13309	0
25/01/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.53604			4.46289	0
25/01/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.54576			4.47260	0
25/01/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.52633			4.45319	0
25/01/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.38510			15.46850	154
25/01/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.12179			0.14212	0
25/01/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.34711			0.37226	0
25/01/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.34839			0.37357	0
25/01/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.34585			0.37095	0
25/01/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	3.01329			2.95507	0
25/01/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	3.03075			2.97245	0
25/01/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	6.14669			6.08362	0
25/01/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	3.02201			2.96376	0
25/01/2017	AU\$ / R On 13 March 2017			Foreign Exchange Future	10.08820			10.19250	22,308
25/01/2017	AU\$ / R On 13 March 2017	11.96	C	Foreign Exchange Future	0.00187			0.00280	0
25/01/2017	AU\$ / R On 13 March 2017	11.94	C	Foreign Exchange Future	0.00193			0.00289	0
25/01/2017	AU\$ / R On 13 March 2017	11.95	C	Foreign Exchange Future	0.00190			0.00284	0
25/01/2017	AU\$ / R On 13 March 2017	11.96	P	Foreign Exchange Future	1.87367			1.77030	0
25/01/2017	AU\$ / R On 13 March 2017	11.94	P	Foreign Exchange Future	1.85373			1.75039	0
25/01/2017	AU\$ / R On 13 March 2017	11.95	P	Foreign Exchange Future	1.86370			1.76034	0
25/01/2017	AU\$ / R On 19 June 2017			Foreign Exchange Future	10.24910			10.35460	125
25/01/2017	AU\$ / R On 19 June 2017	12.06	C	Foreign Exchange Future	0.03088			0.03906	0
25/01/2017	AU\$ / R On 19 June 2017	12.05	C	Foreign Exchange Future	0.03130			0.03959	0
25/01/2017	AU\$ / R On 19 June 2017	12.07	C	Foreign Exchange Future	0.03046			0.03854	0
25/01/2017	AU\$ / R On 19 June 2017	12.05	P	Foreign Exchange Future	1.83220			1.73499	0
25/01/2017	AU\$ / R On 19 June 2017	12.06	P	Foreign Exchange Future	1.84178			1.74446	0
25/01/2017	AU\$ / R On 19 June 2017	12.07	P	Foreign Exchange Future	1.85136			1.75394	0
25/01/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.40220			10.50720	225
25/01/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.08019			0.09617	0
25/01/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.07942			0.09528	0
25/01/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.07866			0.09440	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.85722			1.76808	0
25/01/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.86646			1.77720	0
25/01/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.84799			1.75897	0
25/01/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.55540			10.66080	33
25/01/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.18849			0.21668	0
25/01/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.18549			0.21338	0
25/01/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.18699			0.21502	0
25/01/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.49309			1.41588	0
25/01/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.50159			1.42422	0
25/01/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.51009			1.43258	0
25/01/2017	CAD/ R On 13 March 2017			Foreign Exchange Future	10.21800			10.20940	0
25/01/2017	CAD/ R On 13 March 2017	12.73	C	Foreign Exchange Future	0.00214			0.00252	0
25/01/2017	CAD/ R On 13 March 2017	12.74	C	Foreign Exchange Future	0.00214			0.00252	0
25/01/2017	CAD/ R On 13 March 2017	12.75	C	Foreign Exchange Future	0.00214			0.00252	0
25/01/2017	CAD/ R On 13 March 2017	12.75	P	Foreign Exchange Future	2.53414			2.54312	0
25/01/2017	CAD/ R On 13 March 2017	12.73	P	Foreign Exchange Future	2.51414			2.52312	0
25/01/2017	CAD/ R On 13 March 2017	12.74	P	Foreign Exchange Future	2.52414			2.53312	0
25/01/2017	CAD/ R On 19 June 2017			Foreign Exchange Future	10.41480			10.40690	0
25/01/2017	CAD/ R On 19 June 2017	11.74	C	Foreign Exchange Future	0.08459			0.08872	0
25/01/2017	CAD/ R On 19 June 2017	11.73	C	Foreign Exchange Future	0.08563			0.08978	0
25/01/2017	CAD/ R On 19 June 2017	11.75	C	Foreign Exchange Future	0.08356			0.08767	0
25/01/2017	CAD/ R On 19 June 2017	11.74	P	Foreign Exchange Future	1.40979			1.42182	0
25/01/2017	CAD/ R On 19 June 2017	11.75	P	Foreign Exchange Future	1.41876			1.43077	0
25/01/2017	CAD/ R On 19 June 2017	11.73	P	Foreign Exchange Future	1.40083			1.41288	0
25/01/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.60170			10.59220	0
25/01/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.28032			0.28484	0
25/01/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.28273			0.28722	0
25/01/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.28516			0.28962	0
25/01/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	0.97103			0.98502	0
25/01/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	0.96346			0.97742	0
25/01/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	0.97862			0.99264	0
25/01/2017	CHF / R On 13 March 2017			Foreign Exchange Future	13.42100			13.48070	1,356
25/01/2017	CHF / R On 13 March 2017	17.07	C	Foreign Exchange Future	0.00618			0.00678	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2017	CHF / R On 13 March 2017	17.06	C	Foreign Exchange Future	0.00619			0.00679	0
25/01/2017	CHF / R On 13 March 2017	17.05	C	Foreign Exchange Future	0.00620			0.00681	0
25/01/2017	CHF / R On 13 March 2017	17.06	P	Foreign Exchange Future	3.64519			3.58609	0
25/01/2017	CHF / R On 13 March 2017	17.07	P	Foreign Exchange Future	3.65518			3.59608	0
25/01/2017	CHF / R On 13 March 2017	17.05	P	Foreign Exchange Future	3.63520			3.57611	0
25/01/2017	CHF / R On 19 June 2017			Foreign Exchange Future	13.74790			13.80990	0
25/01/2017	CHF / R On 19 June 2017	15.89	C	Foreign Exchange Future	0.12030			0.13208	0
25/01/2017	CHF / R On 19 June 2017	15.88	C	Foreign Exchange Future	0.12122			0.13307	0
25/01/2017	CHF / R On 19 June 2017	15.87	C	Foreign Exchange Future	0.12214			0.13406	0
25/01/2017	CHF / R On 19 June 2017	15.87	P	Foreign Exchange Future	2.24424			2.19416	0
25/01/2017	CHF / R On 19 June 2017	15.88	P	Foreign Exchange Future	2.25332			2.20317	0
25/01/2017	CHF / R On 19 June 2017	15.89	P	Foreign Exchange Future	2.26240			2.21218	0
25/01/2017	CHF / R On 18 September 2017			Foreign Exchange Future	14.06590			14.12540	0
25/01/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.39642			0.41699	0
25/01/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.39838			0.41904	0
25/01/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.39446			0.41494	0
25/01/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.72856			1.68954	0
25/01/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.72052			1.68159	0
25/01/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.71248			1.67364	0
25/01/2017	CNH / R On 13 March 2017			Foreign Exchange Future	1.94830			1.95820	10
25/01/2017	CNH / R On 13 March 2017	2.49	C	Foreign Exchange Future	0.00056			0.00071	0
25/01/2017	CNH / R On 13 March 2017	2.48	C	Foreign Exchange Future	0.00056			0.00071	0
25/01/2017	CNH / R On 13 March 2017	2.50	C	Foreign Exchange Future	0.00055			0.00070	0
25/01/2017	CNH / R On 13 March 2017	2.50	P	Foreign Exchange Future	0.55225			0.54250	0
25/01/2017	CNH / R On 13 March 2017	2.49	P	Foreign Exchange Future	0.54226			0.53251	0
25/01/2017	CNH / R On 13 March 2017	2.48	P	Foreign Exchange Future	0.53226			0.52251	0
25/01/2017	CNH / R On 19 June 2017			Foreign Exchange Future	1.95960			1.96940	0
25/01/2017	CNH / R On 19 June 2017	2.26	C	Foreign Exchange Future	0.01484			0.01682	0
25/01/2017	CNH / R On 19 June 2017	2.25	C	Foreign Exchange Future	0.01568			0.01775	0
25/01/2017	CNH / R On 19 June 2017	2.24	C	Foreign Exchange Future	0.01658			0.01873	0
25/01/2017	CNH / R On 19 June 2017	2.25	P	Foreign Exchange Future	0.30608			0.29835	0
25/01/2017	CNH / R On 19 June 2017	2.26	P	Foreign Exchange Future	0.31524			0.30742	0
25/01/2017	CNH / R On 19 June 2017	2.24	P	Foreign Exchange Future	0.29698			0.28933	0
25/01/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.97440			1.98450	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.04866			0.05274	0
25/01/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.04663			0.05058	0
25/01/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.05084			0.05500	0
25/01/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.22426			0.21824	0
25/01/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.23223			0.22608	0
25/01/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.21644			0.21050	0
25/01/2017	DKK / R On 13 March 2017			Foreign Exchange Future	1.93780			1.94870	0
25/01/2017	DKK / R On 13 March 2017	2.27	C	Foreign Exchange Future	0.00137			0.00166	0
25/01/2017	DKK / R On 13 March 2017	2.26	C	Foreign Exchange Future	0.00145			0.00174	0
25/01/2017	DKK / R On 13 March 2017	2.28	C	Foreign Exchange Future	0.00130			0.00158	0
25/01/2017	DKK / R On 13 March 2017	2.27	P	Foreign Exchange Future	0.33357			0.32296	0
25/01/2017	DKK / R On 13 March 2017	2.28	P	Foreign Exchange Future	0.34350			0.33288	0
25/01/2017	DKK / R On 13 March 2017	2.26	P	Foreign Exchange Future	0.32365			0.31304	0
25/01/2017	DKK / R On 19 June 2017			Foreign Exchange Future	1.98350			1.99480	0
25/01/2017	DKK / R On 19 June 2017	2.18	C	Foreign Exchange Future	0.02655			0.02989	0
25/01/2017	DKK / R On 19 June 2017	2.17	C	Foreign Exchange Future	0.02817			0.03164	0
25/01/2017	DKK / R On 19 June 2017	2.16	C	Foreign Exchange Future	0.02989			0.03349	0
25/01/2017	DKK / R On 19 June 2017	2.17	P	Foreign Exchange Future	0.21467			0.20684	0
25/01/2017	DKK / R On 19 June 2017	2.16	P	Foreign Exchange Future	0.20639			0.19869	0
25/01/2017	DKK / R On 19 June 2017	2.18	P	Foreign Exchange Future	0.22305			0.21509	0
25/01/2017	HK\$/R On 13 March 2017			Foreign Exchange Future	1.72790			1.73300	15,930
25/01/2017	HK\$/R On 13 March 2017	2.14	C	Foreign Exchange Future	0.00055			0.00071	0
25/01/2017	HK\$/R On 13 March 2017	2.16	C	Foreign Exchange Future	0.00053			0.00068	0
25/01/2017	HK\$/R On 13 March 2017	2.15	C	Foreign Exchange Future	0.00054			0.00070	0
25/01/2017	HK\$/R On 13 March 2017	2.14	P	Foreign Exchange Future	0.41265			0.40771	0
25/01/2017	HK\$/R On 13 March 2017	2.15	P	Foreign Exchange Future	0.42264			0.41770	0
25/01/2017	HK\$/R On 13 March 2017	2.16	P	Foreign Exchange Future	0.43263			0.42768	0
25/01/2017	HK\$/R On 19 June 2017			Foreign Exchange Future	1.76050			1.76600	0
25/01/2017	HK\$/R On 19 June 2017	1.97	C	Foreign Exchange Future	0.02482			0.02646	0
25/01/2017	HK\$/R On 19 June 2017	1.96	C	Foreign Exchange Future	0.02616			0.02787	0
25/01/2017	HK\$/R On 19 June 2017	1.98	C	Foreign Exchange Future	0.02356			0.02512	0
25/01/2017	HK\$/R On 19 June 2017	1.97	P	Foreign Exchange Future	0.23432			0.23046	0
25/01/2017	HK\$/R On 19 June 2017	1.98	P	Foreign Exchange Future	0.24306			0.23912	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2017	HK\$/R On 19 June 2017	1.96	P	Foreign Exchange Future	0.22566			0.22187	0
25/01/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.79000			1.79530	0
25/01/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.05490			0.05753	0
25/01/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.05286			0.05543	0
25/01/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.05090			0.05343	0
25/01/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.21286			0.21013	0
25/01/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.22090			0.21813	0
25/01/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.20490			0.20223	0
25/01/2017	KES / R On 13 March 2017			Foreign Exchange Future	0.12780			0.12810	0
25/01/2017	KES / R On 19 June 2017			Foreign Exchange Future	0.12770			0.12710	0
25/01/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12780			0.12750	1,382
25/01/2017	NGN / R On 13 March 2017			Foreign Exchange Future	0.04040			0.04040	0
25/01/2017	NGN / R On 19 June 2017			Foreign Exchange Future	0.03910			0.03910	0
25/01/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
25/01/2017	NZ\$ / R On 13 March 2017			Foreign Exchange Future	9.69330			9.74590	58
25/01/2017	NZ\$ / R On 13 March 2017	11.11	C	Foreign Exchange Future	0.00474			0.00583	0
25/01/2017	NZ\$ / R On 13 March 2017	11.10	C	Foreign Exchange Future	0.00484			0.00594	0
25/01/2017	NZ\$ / R On 13 March 2017	11.09	C	Foreign Exchange Future	0.00493			0.00605	0
25/01/2017	NZ\$ / R On 13 March 2017	11.10	P	Foreign Exchange Future	1.41154			1.36004	0
25/01/2017	NZ\$ / R On 13 March 2017	11.11	P	Foreign Exchange Future	1.42144			1.36993	0
25/01/2017	NZ\$ / R On 13 March 2017	11.09	P	Foreign Exchange Future	1.40163			1.35015	0
25/01/2017	NZ\$ / R On 19 June 2017			Foreign Exchange Future	9.84080			9.89430	0
25/01/2017	NZ\$ / R On 19 June 2017	10.95	C	Foreign Exchange Future	0.08217			0.09507	0
25/01/2017	NZ\$ / R On 19 June 2017	10.94	C	Foreign Exchange Future	0.08333			0.09636	0
25/01/2017	NZ\$ / R On 19 June 2017	10.96	C	Foreign Exchange Future	0.08103			0.09381	0
25/01/2017	NZ\$ / R On 19 June 2017	10.96	P	Foreign Exchange Future	1.20023			1.15951	0
25/01/2017	NZ\$ / R On 19 June 2017	10.95	P	Foreign Exchange Future	1.19137			1.15077	0
25/01/2017	NZ\$ / R On 19 June 2017	10.94	P	Foreign Exchange Future	1.18253			1.14206	0
25/01/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.97960			10.03340	0
25/01/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.25822			0.28059	0
25/01/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.25576			0.27802	0
25/01/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.26070			0.28318	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	0.85110			0.81978	0
25/01/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	0.85862			0.82719	0
25/01/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	0.86616			0.83462	0
25/01/2017	PULA / R On 13 March 2017			Foreign Exchange Future	1.27960			1.27940	0
25/01/2017	PULA / R On 13 March 2017	1.42	C	Foreign Exchange Future	0.00000			0.00000	0
25/01/2017	PULA / R On 13 March 2017	1.43	C	Foreign Exchange Future	0.00000			0.00000	0
25/01/2017	PULA / R On 13 March 2017	1.44	C	Foreign Exchange Future	0.00000			0.00000	0
25/01/2017	PULA / R On 13 March 2017	1.43	P	Foreign Exchange Future	0.15040			0.15060	0
25/01/2017	PULA / R On 13 March 2017	1.44	P	Foreign Exchange Future	0.16040			0.16060	0
25/01/2017	PULA / R On 13 March 2017	1.42	P	Foreign Exchange Future	0.14040			0.14060	0
25/01/2017	PULA / R On 19 June 2017			Foreign Exchange Future	1.29810			1.29870	0
25/01/2017	PULA / R On 19 June 2017	1.40	C	Foreign Exchange Future	0.00000			0.00000	0
25/01/2017	PULA / R On 19 June 2017	1.39	C	Foreign Exchange Future	0.00000			0.00000	0
25/01/2017	PULA / R On 19 June 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
25/01/2017	PULA / R On 19 June 2017	1.39	P	Foreign Exchange Future	0.09190			0.09130	0
25/01/2017	PULA / R On 19 June 2017	1.38	P	Foreign Exchange Future	0.08190			0.08130	0
25/01/2017	PULA / R On 19 June 2017	1.40	P	Foreign Exchange Future	0.10190			0.10130	0
25/01/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.31340			1.31510	0
25/01/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
25/01/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
25/01/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
25/01/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.04660			0.04490	0
25/01/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.05660			0.05490	0
25/01/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.06660			0.06490	0
25/01/2017	QUANTO £ / \$ On 13 March 2017			Foreign Exchange Future	1.25930			1.24930	20
25/01/2017	QUANTO £ / \$ On 19 June 2017			Foreign Exchange Future	1.26250			1.25240	8,095
25/01/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.26590			1.25560	0
25/01/2017	QUANTO € / \$ On 13 March 2017			Foreign Exchange Future	1.07510			1.07790	748
25/01/2017	QUANTO € / \$ On 19 June 2017			Foreign Exchange Future	1.08040			1.08320	25,352
25/01/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.08590			1.08870	0
25/01/2017	RAIN On 13 March 2017			Foreign Exchange Future	22,551.88000			22,653.23000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
25/01/2017	SGD / R On 13 March 2017			Foreign Exchange Future	9.44380			9.49060	35
25/01/2017	SGD / R On 13 March 2017	11.00	C	Foreign Exchange Future	0.00325			0.00433	0
25/01/2017	SGD / R On 13 March 2017	11.01	C	Foreign Exchange Future	0.00319			0.00426	0
25/01/2017	SGD / R On 13 March 2017	10.99	C	Foreign Exchange Future	0.00331			0.00440	0
25/01/2017	SGD / R On 13 March 2017	11.00	P	Foreign Exchange Future	1.55945			1.51373	0
25/01/2017	SGD / R On 13 March 2017	11.01	P	Foreign Exchange Future	1.56939			1.52366	0
25/01/2017	SGD / R On 13 March 2017	10.99	P	Foreign Exchange Future	1.54951			1.50380	0
25/01/2017	SGD / R On 19 June 2017			Foreign Exchange Future	9.61870			9.66700	0
25/01/2017	SGD / R On 19 June 2017	10.52	C	Foreign Exchange Future	0.10598			0.12150	0
25/01/2017	SGD / R On 19 June 2017	10.51	C	Foreign Exchange Future	0.10740			0.12305	0
25/01/2017	SGD / R On 19 June 2017	10.53	C	Foreign Exchange Future	0.10457			0.11997	0
25/01/2017	SGD / R On 19 June 2017	10.52	P	Foreign Exchange Future	1.00728			0.97450	0
25/01/2017	SGD / R On 19 June 2017	10.53	P	Foreign Exchange Future	1.01587			0.98297	0
25/01/2017	SGD / R On 19 June 2017	10.51	P	Foreign Exchange Future	0.99870			0.96605	0
25/01/2017	TRY / R On 13 March 2017			Foreign Exchange Future	3.44740			3.52970	83
25/01/2017	TRY / R On 13 March 2017	4.86	C	Foreign Exchange Future	0.00014			0.00030	0
25/01/2017	TRY / R On 13 March 2017	4.88	C	Foreign Exchange Future	0.00012			0.00027	0
25/01/2017	TRY / R On 13 March 2017	4.87	C	Foreign Exchange Future	0.00013			0.00028	0
25/01/2017	TRY / R On 13 March 2017	4.86	P	Foreign Exchange Future	1.41274			1.33060	0
25/01/2017	TRY / R On 13 March 2017	4.87	P	Foreign Exchange Future	1.42273			1.34058	0
25/01/2017	TRY / R On 13 March 2017	4.88	P	Foreign Exchange Future	1.43272			1.35057	0
25/01/2017	TRY / R On 19 June 2017			Foreign Exchange Future	3.41820			3.50040	0
25/01/2017	TRY / R On 19 June 2017	4.26	C	Foreign Exchange Future	0.00886			0.01286	0
25/01/2017	TRY / R On 19 June 2017	4.28	C	Foreign Exchange Future	0.00841			0.01230	0
25/01/2017	TRY / R On 19 June 2017	4.27	C	Foreign Exchange Future	0.00863			0.01258	0
25/01/2017	TRY / R On 19 June 2017	4.26	P	Foreign Exchange Future	0.85066			0.77246	0
25/01/2017	TRY / R On 19 June 2017	4.27	P	Foreign Exchange Future	0.86043			0.78218	0
25/01/2017	TRY / R On 19 June 2017	4.28	P	Foreign Exchange Future	0.87021			0.79190	0
25/01/2017	ZMW / R On 13 March 2017			Foreign Exchange Future	1.33260			1.33160	0
25/01/2017	ZMW / R On 19 June 2017			Foreign Exchange Future	1.29380			1.29250	0
25/01/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.26110			1.25970	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
	Future Open Interest								961,741.00
	Option Open Interest								1,441,724.00
	Grand Total								2,403,465.00